

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF ARIZONA

In re:

CASE NO. 2:09-29704

INDIVIDUAL DEBTOR ENGAGED IN
BUSINESS MONTHLY REPORT

MONTH OF Jan, 2010

DATE PETITION FILED: 11/18/2009

TAX PAYER ID NO. : 616-48-6001

Debtor(s))

Nature of Debtor's Business:

Individual

Nature of Co-Debtor's Business:

DATE DISCLOSURE STATEMENT FILED

TO BE FILED

DATE PLAN OF REORGANIZATION FILED

TO BE FILED

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

Lethe Lew

PRINTED NAME OF DEBTOR

Feb 8, 2010

DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER:

ADDRESS:

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

TITLE

DATE

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

**CASH SUMMARY
INDIVIDUAL DEBTOR**

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	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	#	#	#	#	

Balance at Beginning of Period	845.64	3068.27	138		4051.91
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					
Other (attach list)	973.38	2947.05	869.03		
TOTAL RECEIPTS	973.38	2947.05	869.03		

TOTAL DISBURSEMENTS	1741.22	5800.29	900		
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Balance at End of Month	77.80	215.03	107.03		
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	Collateral Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
CREDIT CARD ACTIVITY				
Name				
Acct #				
Name				
Acct #				
Name				
Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
Total Disbursements for Calculating Quarterly Fees	

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DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: Jan-10
 Account # Cash

Bank Name

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
	See attached paper		
Total Cash/Electronic Disbursements			

Cash ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor						
Total Payroll Deductions - report on page 2						

CONTINUATION SHEET
(INDIVIDUAL ACCOUNTS)

Month: Jan-10

Account # 5383950663

5383950663

Bank Name Wellsfargo

[illegible]

TOTAL DISBURSEMENTS - THIS PAGE

CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
	#	#	#	#	

Balance at Beginning of Period					
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RECEIPTS					
Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
TOTAL RECEIPTS					

DISBURSEMENTS					
Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
TOTAL DISBURSEMENTS					

Balance at End of Month					
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*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

INCOME STATEMENT

(Accrual Basis)

*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			
COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
GROSS PROFIT			
OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees			
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
NET PROFIT OR (LOSS)			

COMPARATIVE BALANCE SHEET

(Accrual Basis)

*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT ¹	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

¹ This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

STATUS OF ASSETS

*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER	
Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY	
Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: _____

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

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STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
Total Post-Petition Liabilities					

*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
Total Payments to Insiders			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
Total Payments to Professionals				

CASE STATUS

QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		
Are any post-petition receivables (accounts, notes or loans) due from related parties?		
Are any wages past due?		
Are any U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees:

INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

Identify any matters that are delaying the filing of a plan of reorganization:

DISBURSEMENT DETAIL

(Business Entity)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: _____

Account # _____

Bank Name _____

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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01-01-2010 to 01-31-2010 Cash Transaction

Date	Description	Income	Exp	Balance
1/1/2010	Super star gas			845.64
1/2/2010	Walmart (Tolietrie+ Misc)		20	825.64
1/2/1010	Columbia Sportwear (water bottle)		135.54	690.1
1/4/2010	Carl Jr (lunch)		8.61	681.49
1/4/2010	Quiktrip (gas)		5.26	676.23
1/5/2010	cash withdraw		20	656.23
1/7/2010	Walmart (Tolietrie)		300	956.23
1/8/2010	Safeway (newspaper)		41.09	915.14
1/8/2010	safeway (gas)		1.02	914.12
1/9/2010	glendale 9 drive (parking)		20	894.12
1/11/2010	Saveway Gas		1.5	892.62
1/12/2010	cloing all checking accounts		25	867.62
1/14/2010	Cash withdraw	73.38		941
1/14/2010	Diesel 18 Tax (gas)	300		1241
1/14/2010	Super Star Carwash		25	1216
1/14/2010	Jan 16-Jan 31 rent for \$375 and security deposit 550		5	1211
1/15/2010	Book Receipt		925	286
1/16/2010	Saveway Gas		116	170
1/17/2010	Supra L Ranch (Food)		20	150
1/17/2010	Supra L Ranch (Food)		84.41	65.59
1/18/2010	family food mart (lunch)		38.27	27.32
1/19/2010	Carl Jr (lunch)		0.99	26.33
1/19/2010	Saveway Gas		2.16	24.17
1/20/2010	Cash withdraw		20	4.17
1/20/2010	Advanced Lube (car maintance)	300		304.17
1/22/2010	Kt's Valero Gas		90	214.17
1/25/2010	Saveway Gas		20	194.17
1/26/2010	Costco lunch		20	174.17
1/29/2010	Saveway Gas		2.72	171.45
1/30/2010	LEE LEE (food)		20	151.45
			73.65	77.8
		973.38	1741.22	77.80

01/01/2010 to 01/31/2010

Saving Transaction

Date	Description	Deposit	Withdraw	Balance
				138
14-Jan	Transfer money form Checking	869.02		1007.02
5-Jan	Cash withdraw		300	707.02
14-Jan	Cash withdraw		300	407.02
20-Jan	Cash withdraw		300	107.02
29-Jan	Interest payment	0.01		107.03

01/01/2010-01/31/2010

Checking Trnsaction

Date	Description	Check	Income	Expense	Balance
1/4/2010	Transfer to Saving				3068.27
1/7/2010	Deposit (8227 \$1114.20 + 13706 \$776.85)		1918.05	869.02	2199.25
1/11/2010	8227 W Globe Ins			48.08	4117.3
1/12/2010	Car payment	1028		1391	4069.22
1/12/2010	HOA fee-13433 W. Peck			1391	2678.22
1/12/2010	HOA fee-13706 W. Peck			130.81	2547.41
1/12/2010	HOA fee-8227 W. Globe			88.91	2458.5
1/12/2010	HOA fee-24175 W. tonto			70	2388.5
1/12/2010	Water bill for 43133 W Peck			55.44	2333.06
1/14/2010	1344 W Peck Ins			30	2303.06
1/21/2010	13706 Peck Ins			50.62	2252.44
1/22/2010	Rent for 7133 W williams(Jan)		1029	40.58	2211.86
1/26/2010	7133 W williams St-Ins				3240.86
1/27/2010	13433 W. Peck Dr-repair(part)	1031		63.39	3177.47
1/28/2010	Car payment	1032		219.34	2958.13
			2947.05	2743.1	215.03
				5800.29	